

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
DAVID S. HARWOOD	§	Case No. 05-61254
DBA HARWOOD INVESTMENTS	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JASON R. SEARCY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 05-61254 BP Judge: Bill Parker
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 06/15/05 (f)
341(a) Meeting Date: 07/15/05
Claims Bar Date: 12/09/05

Exhibit A

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	8452 CR 2301, Arp, Smith Co., TX	695,000.00	0.00	DA	0.00	FA
2	Rental property - 527 E. Frazier, Tyler, TX	125,000.00	6,000.00		131,240.04	FA
3	CASH ON HAND	700.00	0.00	DA	0.00	FA
4	BANK ACCOUNTS	17.07	0.00	DA	0.00	FA
5	HOUSEHOLD GOODS AND FURNISHINGS	6,200.00	0.00	DA	0.00	FA
6	BOOKS AND ART OBJECTS	1,500.00	0.00	DA	0.00	FA
7	FIREARMS AND HOBBY EQUIPMENT	2,370.00	0.00	DA	0.00	FA
8	WEARING APPAREL AND JEWELRY	2,000.00	0.00	DA	0.00	FA
9	INTERESTS IN INSURANCE POLICIES	5,000.00	0.00	DA	0.00	FA
10	IRA, Southwest Securities	73,309.00	0.00	DA	0.00	FA
11	2507.5 shares of B & W Finance Co.	801,000.00	0.00	DA	0.00	FA
12	Unreimb. expenses due from FNFS	3,000.00	0.00	DA	0.00	FA
13	Claim vs FNFS, Ltd. & B & W Finance Co., et al	Unknown	30,000.00		30,000.00	FA
14	1/2 of 2004 IRS refund	Unknown	19,292.68		19,292.68	FA
15	Prepaid legal license to sell legal insurance	250.00	0.00	DA	0.00	FA
16	2004 Tahoe	29,575.00	0.00	DA	0.00	FA
17	1999 Suburban	5,000.00	0.00	DA	0.00	FA
18	1987 Suburban in Concho Co.	1,000.00	0.00	DA	0.00	FA
19	16' shop built farm trailer	250.00	0.00	DA	0.00	FA
20	1993 Kawaski 4-wheeler, Concho Co.	500.00	0.00	DA	0.00	FA
21	Crawdad fishing boat, motor & trailer	300.00	0.00	DA	0.00	FA
22	Miscellaneous farm tools	500.00	0.00	DA	0.00	FA
23	4 dogs	200.00	0.00	DA	0.00	FA
24	L2900, 1996 Kubota tractor, box blade, etc	10,000.00	0.00	DA	0.00	FA
25	Misc. farm supplies	250.00	0.00	DA	0.00	FA
26	Old logging trailer used at deer lease	1,000.00	0.00	DA	0.00	FA
27	Overage on Wired Funds (u)	0.00	25.00		25.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2

Exhibit A

Case No: 05-61254 BP Judge: Bill Parker
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Date Filed (f) or Converted (c): 06/15/05 (f)
341 (a) Meeting Date: 07/15/05
Claims Bar Date: 12/09/05

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT	Post-Petition Interest Deposits (u)	Unknown	N/A		1,010.80	Unknown

TOTALS (Excluding Unknown Values)	\$1,763,921.07	\$55,317.68	\$181,568.52	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed on 5-23-11 was withdrawn on 5-31-11

RE PROP # 2 -- Tony Maldanada pays monthly rental of \$875.00
RE PROP # 13 -- Sale of claim to David Harwood - Agreed Order dated 6-12-07
RE PROP # 14 -- Total refund was in the amount of \$38,585.36
RE PROP # 26 -- Located in Concho County

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 04/30/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX3865 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/05	2	Tony Maldonado	Acct #001; Payment #2; Rental DEPOSIT CHECK #2470	1110-000	662.00		662.00
09/09/05	2	Tony Maldonado	Acct #001; Payment #1; Rental DEPOSIT CHECK #2439	1110-000	500.00		1,162.00
09/30/05	2	Tony Maldonado	Acct #001; Payment #3; Payment on rent DEPOSIT CHECK #2506	1110-000	500.00		1,662.00
09/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.28		1,662.28
10/31/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.70		1,662.98
11/10/05	2	Tony Maldonado	Acct #001; Payment #4; Payment on rent DEPOSIT CHECK #2539	1110-000	1,250.00		2,912.98
11/29/05	2	Tony Maldonado	Acct #001; Payment #5; Payment on rent DEPOSIT CHECK #2569	1110-000	875.00		3,787.98
11/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.05		3,789.03
12/30/05	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.88		3,790.91
01/12/06	2	Tony Maldonado	Acct #001; Payment #6; Payment on rent DEPOSIT CHECK #2630	1110-000	875.00		4,665.91
01/24/06	2	Tony Maldonado	Acct #001; Payment #7; Payment on rent DEPOSIT CHECK #2654	1110-000	875.50		5,541.41
01/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	2.45		5,543.86
02/15/06	14	David S. Harwood	IRS Tax Refund for 2004 DEPOSIT CHECK #2071929	1124-000	19,292.68		24,836.54
02/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	7.42		24,843.96

Page Subtotals

24,843.96

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX3865 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/06	2	Tony Maldonado	Acct #001; Payment #8; Payment on rent DEPOSIT CHECK #2703	1110-000	875.00		25,718.96
03/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.19		25,734.15
04/05/06	2	Tony Maldonado	Acct #001; Payment #9; Payment on rent DEPOSIT CHECK #2754	1110-000	875.00		26,609.15
04/28/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.66		26,625.81
05/07/06	2	Tony Maldonado	Acct #001; Payment #10; Payment on rent DEPOSIT CHECK #2793	1110-000	875.00		27,500.81
05/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.50		27,519.31
06/29/06	2	Tony Maldonado	Acct #001; Payment #11; Payment on property DEPOSIT CHECK #2884	1110-000	875.00		28,394.31
06/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.10		28,412.41
07/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.27		28,431.68
08/10/06	2	Tony Maldonado	Acct #001; Payment #12; Payment on property DEPOSIT CHECK #2918	1110-000	875.00		29,306.68
08/25/06	2	Tony Maldonado	Acct #001; Payment #13; Payment on rent DEPOSIT CHECK #2960	1110-000	875.00		30,181.68
08/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.73		30,201.41
09/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.19		30,220.60
10/20/06	2	Tony Maldonado	Acct #001; Payment #14; Payment on rent DEPOSIT CHECK #3028	1110-000	875.00		31,095.60

Page Subtotals

6,251.64

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX3865 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	21.32		31,116.92
11/30/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.45		31,137.37
12/12/06	2	Tony Maldonado	Acct #001; Payment #15; Payment on rent DEPOSIT CHECK #3085	1110-000	875.00		32,012.37
12/29/06	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.07		32,032.44
01/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.36		32,053.80
02/01/07	2	Tony Maldonado	Acct #001; Payment #16; Payment on rent DEPOSIT CHECK #3163	1110-000	875.00		32,928.80
02/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.34		32,945.14
03/14/07	2	Tony Maldonado	Acct #001; Payment #17; Payment on rent DEPOSIT CHECK #3196	1110-000	875.00		33,820.14
03/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.76		33,837.90
04/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.67		33,856.57
05/08/07	2	Smith County Title	Acct #001; Payment #18; Attorneys fees related to sale of property DEPOSIT CHECK #0-42205	1110-000	90.00		33,946.57
05/08/07	2	Smith County Title Compant	Acct #001; Payment #18; Sale of property in Tyler, TX DEPOSIT CHECK #1-42192	1110-000	116,862.54		150,809.11
05/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	64.28		150,873.39
06/20/07	13	David S. Harwood	Payment on sale of cause of action - Order dated 6-12-07 DEPOSIT CHECK #3147	1149-000	30,000.00		180,873.39

Page Subtotals

149,777.79

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX3865 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/21/07	001001	FNFS, LTD. and B & W Finance Co., Inc. c/o Scott A. Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701	Agreed Order dated 6-11-07	4110-000		99,712.61	81,160.78
06/29/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	82.15		81,242.93
07/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	49.82		81,292.75
08/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	44.85		81,337.60
09/28/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	40.53		81,378.13
10/30/07	27	Jason R. Searcy, Iolita	Overage on fees from wired funds DEPOSIT CHECK #3179	1290-000	25.00		81,403.13
10/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	47.80		81,450.93
11/30/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	42.37		81,493.30
12/31/07	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	41.50		81,534.80
01/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	37.28		81,572.08
02/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	16.73		81,588.81
03/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	15.15		81,603.96
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	11.38		81,615.34
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.21		81,625.55
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.37		81,635.92
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.37		81,646.29
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.70		81,655.99
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.71		81,666.70
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	8.90		81,675.60
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	6.42		81,682.02
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.79		81,687.81
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.33		81,691.14
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.11		81,694.25

Page Subtotals

533.47

99,712.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: JPMorgan Chase Bank, N.A.
Account Number/CD#: XXXXXX3865 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.55		81,697.80
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.33		81,701.13
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.22		81,704.35
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.55		81,707.90
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.44		81,711.34
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.44		81,714.78
10/01/09	INT	JPMorgan Chase Bank, N.A.	Final Interest from JP Morgan Chase Bank	1270-000	2.66		81,717.44
10/01/09		Transfer to Acct#XXXXXX0968	Transfer of Funds	9999-000		81,717.44	0.00

COLUMN TOTALS	181,430.05	181,430.05	0.00
Less: Bank Transfers/CD's	0.00	81,717.44	
Subtotal	181,430.05	99,712.61	
Less: Payments to Debtors	0.00	0.00	
Net	181,430.05	99,712.61	

Page Subtotals	23.19	81,717.44
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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit B

Case No: 05-61254
Case Name: DAVID S. HARWOOD
DBA HARWOOD INVESTMENTS
Taxpayer ID No: XX-XXX6274
For Period Ending: 06/09/11

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX0968 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/09		Transfer from Acct#XXXXXXXX3865	Transfer of Funds	9999-000	81,717.44		81,717.44
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	16.77		81,734.21
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	17.33		81,751.54
12/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	17.33		81,768.87
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	10.42		81,779.29
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	9.41		81,788.70
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	11.09		81,799.79
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.72		81,806.51
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.27		81,812.78
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	7.39		81,820.17
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	7.06		81,827.23
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	7.17		81,834.40
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.72		81,841.12
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	6.50		81,847.62
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	3.81		81,851.43
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	3.47		81,854.90
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	1.01		81,855.91
03/31/11	002001	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 3-31-11	3110-000		9,738.55	72,117.36
04/14/11	002002	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 4-14-11	3110-000		8,667.50	63,449.86
04/14/11	002003	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Order dated 4-14-11	3120-000		580.60	62,869.26

Page Subtotals

81,855.91

18,986.65

Page: 7
Exhibit B

Trustee Name: JASON R. SEARCY
Bank Name: Union Bank of California
Account Number/CD#: XXXXXX0968 - Money Market Account
Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)

COLUMN TOTALS	81,855.91	18,986.65	62,869.26
Less: Bank Transfers/CD's	81,717.44	0.00	
Subtotal	138.47	18,986.65	
Less: Payments to Debtors	0.00	0.00	
Net	138.47	18,986.65	

	NET	ACCOUNT
TOTAL OF ALL ACCOUNTS	DISBURSEMENTS	BALANCE
Money Market Account - XXXXXX3865	181,430.05	99,712.61
Money Market Account - XXXXXX0968	138.47	0.00
		62,869.26

Total Allocation Receipts:	0.00	181,568.52	118,699.26	62,869.26
Total Net Deposits:	<u>181,568.52</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Total Gross Receipts:	181,568.52	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals	0.00	0.00
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Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-61254

Date: June 9, 2011

Debtor Name: HARWOOD, DAVID S.

Claims Bar Date: 12/09/05

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	JASON R. SEARCY 446 FOREST SQUARE P.O. BOX 3929 LONGVIEW 75605	Administrative		\$0.00	\$12,328.43	\$12,328.43
100 100 3110	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$9,252.50	\$8,667.50
101 100 3120	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$580.60	\$580.60
102 100 3110	JASON R. SEARCY, P.C. P.O. BOX 3929 LONGVIEW, TX 75606	Administrative		\$0.00	\$9,738.55	\$9,738.55
			Special counsel contingency fee			
18 280 5800	Smith County c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Priority		\$0.00	\$101.78	\$0.00
			Disallowed by Order dated 11-10-10; 1948 Cessna 170 - no admin, Debtor sold prior to bankruptcy			
19 280 5800	Tyler Junior College c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Priority		\$0.00	\$48.92	\$0.00
			Disallowed by Order dated 11-10-10; 1948 Cessna 170, no admin, Debtor sold prior to bankruptcy			
20 280 5800	TYLER INDEPENDENT SCHOOL DISTRICT C/O TAB BEALL PERDUE BRANDON FIELDER COLLINS & MOTT,PO BOX 2007 TYLER, TE 75710	Priority		\$0.00	\$587.96	\$0.00
			Disallowed by Order dated 11-10-10; 1948 Cessna 170, no admin, Debtor sold prior to bankruptcy			
7 299 7100	AMERICAN EXPRESS CENTURION BANK c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,413.67	\$2,413.67
			ending 1004			
8 299 7100	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$1,055.83	\$1,055.83
			ending 9007			
9 299 7100	HOUSEHOLD FINANCE CORPORATION/BENEF by eCAST Settlement Corporation as its agent,P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$0.00	\$6,824.98	\$6,824.98
			ending 1484			
11 299 7100	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$2,106.01	\$2,106.01
			330001765594, line of credit			
12 299 7100	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$9,844.89	\$9,844.89

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-61254

Date: June 9, 2011

Debtor Name: HARWOOD, DAVID S.

Claims Bar Date: 12/09/05

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
			330000703181, line of credit			
13 299 7100	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$19,690.84	\$19,690.84
			337000117996			
1U 300 7100	FNFS, LTD. AND B & W FINANCE CO., INC. C/O Scott A. Ritcheson Two American Center 821 ESE Loop 323, Suite 530 Tyler, TX 75701	Unsecured		\$0.00	\$769,527.20	\$769,527.20
			Per Order dated 6-11-07, claim is subordinated only as to the net proceeds from the sale of the Frazier property (or, \$27,344.15). As to remaining funds available for distribution to unsecured creditors, there is no subordination.			
2 300 7100	Smith County c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Unsecured		\$0.00	\$1,560.51	\$0.00
			Amended by Claim No. 14			
3 300 7100	Tyler Junior College c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Unsecured		\$0.00	\$779.85	\$0.00
			Amended by Claim No. 15			
4 300 7100	CITY OF TYLER C/O TAB BEALL PERDUE BRANDON FIELDER COLLINS & MOTT,PO BOX 2007 TYLER, TE 75710	Unsecured		\$0.00	\$809.50	\$0.00
			Amended by Claim No. 16			
5 300 7100	TYLER INDEPENDENT SCHOOL DISTRICT C/O TAB BEALL PERDUE BRANDON FIELDER COLLINS & MOTT,PO BOX 2007 TYLER, TE 75710	Unsecured		\$0.00	\$4,768.75	\$0.00
			Amended by Claim No. 17			
6 300 7100	C. REYES CO. 15867 CR 2292 Tyler, TX 75707	Unsecured		\$0.00	\$1,771.06	\$0.00
			Disallowed by Order dated 11-5-10; No proof			
7A 300 7100	AMERICAN EXPRESS CENTURION BANK c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,413.67	\$2,413.67
8A 300 7100	AMERICAN EXPRESS TRAVEL RELATED SVC c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$1,055.83	\$1,055.83
9A 300 7100	HOUSEHOLD FINANCE CORPORATION/BENEF by eCAST Settlement Corporation as its agent,P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$0.00	\$6,824.98	\$6,824.98

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 05-61254

Date: June 9, 2011

Debtor Name: HARWOOD, DAVID S.

Claims Bar Date: 12/09/05

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11A 300 7100	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$2,106.01	\$2,106.01
12A 300 7100	HIBERNIA NATIONAL BANK c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$9,844.89	\$9,844.89
13A 300 7100	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Unsecured		\$0.00	\$19,690.84	\$19,690.84
1S 400 4110	FNFS, LTD. and B & W Finance Co., Inc. c/o Scott A. Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701	Secured		\$0.00	\$1,366,227.20	\$99,712.61
10 400 4110	Hibernia National Bank c/o Mitch Motley P. O. Box 3999 Longview, TX 75606-3999	Secured	Order dated 6-11-07, 330001756318	\$0.00	\$230,984.25	\$0.00
14 400 4700	Smith County c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Secured	Disallowed by Order dated 11-5-10; Homestead, exempt and reaffirmed (Holden Survey) Belmont portion paid at closing 5-1-07	\$0.00	\$943.92	\$0.00
15 400 4700	Tyler Junior College c/o Tab Beall,Perdue Brandon Fielder Collins & Mott,PO Box 2007 Tyler, TX 75710-2007	Secured	Disallowed by Order dated 11-04-10; Homestead, exempt and reaffirmed (Holden Survey) Belmont portion paid at closing 5-1-07	\$0.00	\$471.71	\$0.00
16 400 4700	CITY OF TYLER C/O TAB BEALL PERDUE BRANDON FIELDER COLLINS & MOTT,PO BOX 2007 TYLER, TE 75710	Secured	Disallowed by Order dated 11-5-10; Paid at closing 5-1-07	\$0.00	\$230.51	\$0.00
17 400 4700	TYLER INDEPENDENT SCHOOL DISTRICT C/O TAB BEALL PERDUE BRANDON FIELDER COLLINS & MOTT,PO BOX 2007 TYLER, TE 75710	Secured	Disallowed by Order dated 11-05-10; Paid at closing 5-1-07	\$0.00	\$1,489.37	\$0.00
Case Totals				\$0.00	\$2,496,075.01	\$984,427.33

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-61254

Case Name: DAVID S. HARWOOD

DBA HARWOOD INVESTMENTS

Trustee Name: JASON R. SEARCY

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
1S	FNFS, LTD. and B & W Finance Co., Inc.	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JASON R. SEARCY	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7	AMERICAN EXPRESS CENTURION BANK	\$	\$	\$
8	AMERICAN EXPRESS TRAVEL RELATED SVC	\$	\$	\$
9	HOUSEHOLD FINANCE CORPORATION/BENEF	\$	\$	\$
11	Hibernia National Bank	\$	\$	\$
12	Hibernia National Bank	\$	\$	\$
13	Hibernia National Bank	\$	\$	\$
1U	FNFS, LTD. AND B & W FINANCE CO., INC.	\$	\$	\$
7A	AMERICAN EXPRESS CENTURION BANK	\$	\$	\$
8A	AMERICAN EXPRESS TRAVEL RELATED SVC	\$	\$	\$
9A	HOUSEHOLD FINANCE CORPORATION/BENEF	\$	\$	\$
11A	Hibernia National Bank	\$	\$	\$
12A	HIBERNIA NATIONAL BANK	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13A	Hibernia National Bank	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE